

## **County Quarterly Budget Report**

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

## All \$ values are in 1,000s

Revenue: General Fund (HT)		FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Positions: Long Term Vacant Position (HT)	Homeless Trust					
Positions: Vacant Position (HT)	Positions: Full-Time Filled (HT)	21	20	21		
Revenue: Carryover (HT)   30,747   0   7,687   31,899   15,377   Revenue: General Fund (HT)   0   0   0   0   0   0   0   0   0	Positions: Long Term Vacant Position (HT)	0	0	0		
Revenue: General Fund (HT)	Positions: Vacant Position (HT)	0	1	0		
Revenue: Proprietary (HT)	Revenue: Carryover (HT)	30,747	0	7,687	31,899	15,374
Revenue: Federal (HT)	Revenue: General Fund (HT)	0	0	0	0	0
Revenue: State (HT)         684         98         171         98         34:           Revenue: Interagency/Intradepartmental (HT)         0         0         0         0         0           Totals:         92,869         16,173         23,218         55,486         46,430           Comments: * Carryover from the prior fiscal year was reflected in the first quarter.	Revenue: Proprietary (HT)	27,015	7,778	6,754	12,230	13,508
Revenue: Interagency/Intradepartmental (HT)	Revenue: Federal (HT)	34,423	8,297	8,606	11,259	17,212
Comments:         * Carryover from the prior fiscal year was reflected in the first quarter. Proprietary, Federal, and State revenues are not evenly distributed throughout the fiscal year.           Expenditure: Personnel Costs (HT)         2,332         566         583         1,160         1,160           Expenditure: Court Costs (HT)         0         0         0         0         0           Expenditure: Contractual Services (HT)         132         34         33         48         60           Expenditure: Other Operating (HT)         574         76         143         223         28           Expenditure: Charges for County Services (HT)         323         89         81         177         16           Expenditure: Grants to Outside Organizations (HT)         59,606         9,659         14,902         20,859         29,80           Expenditure: Capital (HT)         4,698         0         1,175         0         2,35           Expenditure: Transfers Out (HT)         0         0         0         0         0           Expenditure: Distribution of Funds in Trust (HT)         0         0         0         0         0           Expenditure: Depreciation, Amortization, Depletion         0         0         0         0         0           Expenditure: Rese	Revenue: State (HT)	684	98	171	98	342
Comments: * Carryover from the prior fiscal year was reflected in the first quarter. Proprietary, Federal, and State revenues are not evenly distributed throughout the fiscal year.  Expenditure: Personnel Costs (HT) 2,332 566 583 1,160 1,160 Expenditure: Court Costs (HT) 0 0 0 0 0 0 Expenditure: Contractual Services (HT) 132 34 33 48 66 Expenditure: Other Operating (HT) 574 76 143 223 28 Expenditure: Charges for County Services (HT) 323 89 81 177 166 Expenditure: Grants to Outside Organizations (HT) 59,606 9,659 14,902 20,859 29,805 Expenditure: Capital (HT) 4,698 0 1,175 0 2,356 Expenditure: Transfers Out (HT) 0 0 0 0 0 0 Expenditure: Transfers Out (HT) 0 0 0 0 0 Expenditure: Distribution of Funds in Trust (HT) 0 0 0 0 0 0 Expenditure: Debt Service (HT) 0 0 0 0 0 0 Expenditure: Depreciation, Amortization, Depletion 0 0 0 6,301 0 12,600 Expenditure: Reserves (HT) 25,204 0 6,301 0 12,600 Expenditure: Intradepartmental Transfers (HT) 0 0 0 0 0 0	Revenue: Interagency/Intradepartmental (HT)	0	0	0	0	0
Comments: * Carryover from the prior fiscal year was reflected in the first quarter. Proprietary, Federal, and State revenues are not evenly distributed throughout the fiscal year.  Expenditure: Personnel Costs (HT) 2,332 566 583 1,160 1,160  Expenditure: Court Costs (HT) 0 0 0 0 0 0  Expenditure: Contractual Services (HT) 132 34 33 48 60  Expenditure: Other Operating (HT) 574 76 143 223 280  Expenditure: Charges for County Services (HT) 323 89 81 177 160  Expenditure: Grants to Outside Organizations (HT) 59,606 9,659 14,902 20,859 29,800  Expenditure: Capital (HT) 4,698 0 1,175 0 2,350  Expenditure: Transfers Out (HT) 0 0 0 0 0 0  Expenditure: Distribution of Funds in Trust (HT) 0 0 0 0 0 0  Expenditure: Distribution of Funds in Trust (HT) 0 0 0 0 0 0  Expenditure: Debt Service (HT) 0 0 0 0 0 0  Expenditure: Depreciation, Amortization, Depletion 0 0 0 6,301 0 12,600  Expenditure: Reserves (HT) 25,204 0 6,301 0 12,600  Expenditure: Intradepartmental Transfers (HT) 0 0 0 0 0 0	Totals:	92.869	16.173	23 218	55.486	46.436
Expenditure: Court Costs (HT)         0	Comments: * Carryover from the prior fiscal	/ear was reflect	ed in the first quarter	,	·	,
Expenditure: Contractual Services (HT)         132         34         33         48         66           Expenditure: Other Operating (HT)         574         76         143         223         286           Expenditure: Charges for County Services (HT)         323         89         81         177         163           Expenditure: Grants to Outside Organizations (HT)         59,606         9,659         14,902         20,859         29,803           Expenditure: Capital (HT)         4,698         0         1,175         0         2,356           Expenditure: Transfers Out (HT)         0         0         0         0         0         0           Expenditure: Distribution of Funds in Trust (HT)         0         0         0         0         0         0           Expenditure: Debt Service (HT)         0         0         0         0         0         0         0           Expenditure: Reserves (HT)         25,204         0         6,301         0         12,603           Expenditure: Intradepartmental Transfers (HT)         0         0         0         0         0	Comments: * Carryover from the prior fiscal y Proprietary, Federal, and State	/ear was reflecto revenues are n	ed in the first quarter ot evenly distributed	throughout the fisca	nl year.	
Expenditure: Other Operating (HT)         574         76         143         223         286           Expenditure: Charges for County Services (HT)         323         89         81         177         163           Expenditure: Grants to Outside Organizations (HT)         59,606         9,659         14,902         20,859         29,803           Expenditure: Capital (HT)         4,698         0         1,175         0         2,356           Expenditure: Transfers Out (HT)         0         0         0         0         0           Expenditure: Distribution of Funds in Trust (HT)         0         0         0         0         0           Expenditure: Debt Service (HT)         0         0         0         0         0         0           Expenditure: Depreciation, Amortization, Depletion         0         0         0         0         0         0           Expenditure: Reserves (HT)         25,204         0         6,301         0         12,603           Expenditure: Intradepartmental Transfers (HT)         0         0         0         0         0	Comments: * Carryover from the prior fiscal proprietary, Federal, and State  Expenditure: Personnel Costs (HT)	vear was reflectorevenues are n	ed in the first quarter ot evenly distributed 566	throughout the fisca	nl year. 1,160	1,166
Expenditure: Charges for County Services (HT)       323       89       81       177       167         Expenditure: Grants to Outside Organizations (HT)       59,606       9,659       14,902       20,859       29,802         Expenditure: Capital (HT)       4,698       0       1,175       0       2,350         Expenditure: Transfers Out (HT)       0       0       0       0       0         Expenditure: Distribution of Funds in Trust (HT)       0       0       0       0       0         Expenditure: Debt Service (HT)       0       0       0       0       0       0         Expenditure: Depreciation, Amortization, Depletion       0       0       0       0       0       0         Expenditure: Reserves (HT)       25,204       0       6,301       0       12,602         Expenditure: Intradepartmental Transfers (HT)       0       0       0       0       0	Comments: * Carryover from the prior fiscal y Proprietary, Federal, and State Expenditure: Personnel Costs (HT) Expenditure: Court Costs (HT)	vear was reflectorevenues are n 2,332 0	ed in the first quarter ot evenly distributed 566 0	throughout the fisca 583 0	1,160 0	1,166 0
Expenditure: Grants to Outside Organizations (HT)         59,606         9,659         14,902         20,859         29,802           Expenditure: Capital (HT)         4,698         0         1,175         0         2,356           Expenditure: Transfers Out (HT)         0         0         0         0         0           Expenditure: Distribution of Funds in Trust (HT)         0         0         0         0         0           Expenditure: Debt Service (HT)         0         0         0         0         0         0           Expenditure: Depreciation, Amortization, Depletion         0         0         0         0         0         0           Expenditure: Reserves (HT)         25,204         0         6,301         0         12,602           Expenditure: Intradepartmental Transfers (HT)         0         0         0         0         0	Comments: * Carryover from the prior fiscal y Proprietary, Federal, and State Expenditure: Personnel Costs (HT) Expenditure: Court Costs (HT) Expenditure: Contractual Services (HT)	vear was reflectorevenues are no 2,332 0 132	ed in the first quarter ot evenly distributed 566 0 34	throughout the fisca 583 0 33	1,160 0 48	1,166 0 66
Expenditure: Capital (HT)       4,698       0       1,175       0       2,350         Expenditure: Transfers Out (HT)       0       0       0       0       0         Expenditure: Distribution of Funds in Trust (HT)       0       0       0       0       0         Expenditure: Debt Service (HT)       0       0       0       0       0         Expenditure: Depreciation, Amortization, Depletion       0       0       0       0       0         Expenditure: Reserves (HT)       25,204       0       6,301       0       12,602         Expenditure: Intradepartmental Transfers (HT)       0       0       0       0       0	Comments: * Carryover from the prior fiscal proprietary, Federal, and State  Expenditure: Personnel Costs (HT)  Expenditure: Court Costs (HT)  Expenditure: Contractual Services (HT)  Expenditure: Other Operating (HT)	vear was reflectorevenues are no 2,332 0 132 574	ed in the first quarter, ot evenly distributed 566 0 34 76	throughout the fiscal 583 0 33 143	1,160 0 48 223	1,166 0 66 288
Expenditure: Transfers Out (HT)       0       0       0       0       0         Expenditure: Distribution of Funds in Trust (HT)       0       0       0       0       0         Expenditure: Debt Service (HT)       0       0       0       0       0         Expenditure: Depreciation, Amortization, Depletion       0       0       0       0         Expenditure: Reserves (HT)       25,204       0       6,301       0       12,602         Expenditure: Intradepartmental Transfers (HT)       0       0       0       0       0	Comments: * Carryover from the prior fiscal proprietary, Federal, and State  Expenditure: Personnel Costs (HT)  Expenditure: Court Costs (HT)  Expenditure: Contractual Services (HT)  Expenditure: Other Operating (HT)  Expenditure: Charges for County Services (HT)	vear was reflected revenues are in 2,332	ed in the first quarter ot evenly distributed 566 0 34 76 89	throughout the fiscal 583 0 33 143 81	1,160 0 48 223 177	1,166 0 66 288 162
Expenditure: Distribution of Funds in Trust (HT)         0         12,603         0	Comments: * Carryover from the prior fiscal proprietary, Federal, and State  Expenditure: Personnel Costs (HT)  Expenditure: Court Costs (HT)  Expenditure: Contractual Services (HT)  Expenditure: Other Operating (HT)  Expenditure: Charges for County Services (HT)  Expenditure: Grants to Outside Organizations (HT)	vear was reflective revenues are not 2,332 0 132 574 323 59,606	ed in the first quarter ot evenly distributed 566 0 34 76 89 9,659	throughout the fiscal 583 0 33 143 81 14,902	1,160 0 48 223 177 20,859	1,166 0 66 288 162 29,802
Expenditure: Debt Service (HT)         0         0         0         0         0           Expenditure: Depreciation, Amortization, Depletion         0         0         0         0         0           Expenditure: Reserves (HT)         25,204         0         6,301         0         12,602           Expenditure: Intradepartmental Transfers (HT)         0         0         0         0         0	Comments: * Carryover from the prior fiscal proprietary, Federal, and State  Expenditure: Personnel Costs (HT)  Expenditure: Court Costs (HT)  Expenditure: Contractual Services (HT)  Expenditure: Other Operating (HT)  Expenditure: Charges for County Services (HT)  Expenditure: Grants to Outside Organizations (HT)  Expenditure: Capital (HT)	vear was reflectorevenues are n 2,332 0 132 574 323 59,606 4,698	ed in the first quarter ot evenly distributed 566 0 34 76 89 9,659	throughout the fiscal 583 0 33 143 81 14,902 1,175	1,160 0 48 223 177 20,859	1,166 0 66 288 162 29,802 2,350
Expenditure: Depreciation, Amortization, Depletion         0         0         0         0         0         0         0         0         0         0         0         0         0         0         12,602         0	Comments: * Carryover from the prior fiscal y Proprietary, Federal, and State  Expenditure: Personnel Costs (HT)  Expenditure: Court Costs (HT)  Expenditure: Contractual Services (HT)  Expenditure: Other Operating (HT)  Expenditure: Charges for County Services (HT)  Expenditure: Grants to Outside Organizations (HT)  Expenditure: Capital (HT)  Expenditure: Transfers Out (HT)	vear was reflected revenues are not 2,332	ed in the first quarter ot evenly distributed 566 0 34 76 89 9,659 0	throughout the fiscal 583 0 33 143 81 14,902 1,175 0	1,160 0 48 223 177 20,859 0	1,166 0 66 288 162 29,802 2,350 0
Expenditure: Reserves (HT)         25,204         0         6,301         0         12,602           Expenditure: Intradepartmental Transfers (HT)         0         0         0         0         0	Comments: * Carryover from the prior fiscal proprietary, Federal, and State  Expenditure: Personnel Costs (HT)  Expenditure: Court Costs (HT)  Expenditure: Contractual Services (HT)  Expenditure: Other Operating (HT)  Expenditure: Charges for County Services (HT)  Expenditure: Grants to Outside Organizations (HT)  Expenditure: Capital (HT)  Expenditure: Transfers Out (HT)  Expenditure: Distribution of Funds in Trust (HT)	vear was reflected revenues are not 2,332	ed in the first quarter. ot evenly distributed  566 0 34 76 89 9,659 0 0	throughout the fisca 583 0 33 143 81 14,902 1,175 0	1,160 0 48 223 177 20,859 0 0	1,166 0 66 288 162 29,802 2,350 0
Expenditure: Intradepartmental Transfers (HT) 0 0 0 0	Comments: * Carryover from the prior fiscal proprietary, Federal, and State  Expenditure: Personnel Costs (HT)  Expenditure: Court Costs (HT)  Expenditure: Contractual Services (HT)  Expenditure: Other Operating (HT)  Expenditure: Charges for County Services (HT)  Expenditure: Grants to Outside Organizations (HT)  Expenditure: Capital (HT)  Expenditure: Transfers Out (HT)  Expenditure: Distribution of Funds in Trust (HT)  Expenditure: Debt Service (HT)	year was reflected revenues are not 2,332	ed in the first quarter, ot evenly distributed  566 0 34 76 89 9,659 0 0 0	throughout the fiscal 583 0 33 143 81 14,902 1,175 0 0 0	1,160 0 48 223 177 20,859 0 0	1,166 0 66 288 162 29,802 2,350 0 0
Totals: 92,869 10,424 23,218 22,467 46,430	Comments: * Carryover from the prior fiscal proprietary, Federal, and State  Expenditure: Personnel Costs (HT)  Expenditure: Court Costs (HT)  Expenditure: Contractual Services (HT)  Expenditure: Other Operating (HT)  Expenditure: Charges for County Services (HT)  Expenditure: Grants to Outside Organizations (HT)  Expenditure: Capital (HT)  Expenditure: Transfers Out (HT)  Expenditure: Distribution of Funds in Trust (HT)  Expenditure: Debt Service (HT)  Expenditure: Depreciation, Amortization, Depletion	2,332 0 132 574 323 59,606 4,698 0 0	ed in the first quarter ot evenly distributed 566 0 34 76 89 9,659 0 0	583 0 33 143 81 14,902 1,175 0 0	1,160 0 48 223 177 20,859 0 0 0	1,166 0 66 288 162 29,802 2,350 0 0
	Comments: * Carryover from the prior fiscal y Proprietary, Federal, and State  Expenditure: Personnel Costs (HT)  Expenditure: Court Costs (HT)  Expenditure: Contractual Services (HT)  Expenditure: Other Operating (HT)  Expenditure: Charges for County Services (HT)  Expenditure: Grants to Outside Organizations (HT)  Expenditure: Capital (HT)  Expenditure: Transfers Out (HT)  Expenditure: Distribution of Funds in Trust (HT)  Expenditure: Debt Service (HT)  Expenditure: Depreciation, Amortization, Depletion  Expenditure: Reserves (HT)	vear was reflectorevenues are n 2,332 0 132 574 323 59,606 4,698 0 0 0 25,204	ed in the first quarter ot evenly distributed 566 0 34 76 89 9,659 0 0 0	throughout the fiscal 583	1,160 0 48 223 177 20,859 0 0 0	1,166 0 66 288 162 29,802 2,350 0 0 0 12,602

Comments: \* Charges for County Services include expenses that were budgeted under Capital
Grants to Outside Organizations expenses are not evenly distributed due to the US HUD funding cycles